

2024

Woodfield Estates Homeowner's Association

	2023	R January	R February	R March	R April	R May	R June	R July	R August	R September	R October	R November	R December	Total
Association Dues	\$ 7,500.00	\$0.00	\$0.00	\$6,700.00	\$200.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$7,500.00
Penalties	\$ 625.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$445.00
Transfer Fees	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fees	\$ 20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$ 8,145.00	\$0.00	\$0.00	\$6,700.00	\$225.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$7,945.00
Management Fees (VIP)	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting/Tax Fees	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$ 1,072.08	\$204.96	\$0.00	\$196.19	\$98.12	\$103.89	\$89.32	\$94.14	\$85.86	\$0.00	\$175.50	\$0.00	\$178.33	\$1,226.31
Flowers/Fertilizer	\$ 440.93	\$0.00	\$0.00	\$0.00	\$66.19	\$0.00	\$66.19	\$66.19	\$0.00	\$132.38	\$0.00	\$0.00	\$0.00	\$330.95
Holiday Decorations	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Premium	\$ 858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00
Irrigation System	\$ 359.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.38	\$0.00	\$197.38
Lanscaping/Snow Plow	\$ 3,497.16	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$291.43	\$3,497.16
Legal Fees	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lighting Maintenance	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mailbox Improvements	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Fee	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO Box Fee/Postage	\$ 240.32	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00
Printing/Copies	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recording Secretary	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tree/Shrub Replacement	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water/Sewer	\$ 128.21	\$49.92	\$0.00	\$0.00	\$30.24	\$0.00	\$38.16	\$0.00	\$0.00	\$0.00	\$150.72	\$0.00	\$0.00	\$269.04
Website Fees	\$ 247.71	\$15.99	\$15.99	\$15.99	\$15.99	\$15.99	\$0.00	\$87.00	\$15.99	\$127.67	\$0.00	\$0.00	\$0.00	\$310.61
Other Expenses	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$ 6,843.69	\$562.30	\$307.42	\$503.61	\$645.97	\$1,337.31	\$618.10	\$538.76	\$393.28	\$551.48	\$617.65	\$423.81	\$469.76	\$6,969.45
Net Income/(loss)	\$ 1,301.31	-\$562.30	-\$307.42	\$6,196.39	-\$420.97	-\$1,337.31	-\$618.10	-\$168.76	-\$393.28	-\$551.48	-\$617.65	-\$423.81	\$180.24	\$975.55
Y/E Cash Balance	\$19,803.67	\$19,241.37	\$18,933.95	\$25,130.34	\$24,709.37	\$23,372.06	\$22,753.96	\$22,585.20	\$22,191.92	\$21,640.44	\$21,022.79	\$20,598.98	\$20,779.22	\$20,779.22